



MPEA – Combined Operating Results September 2018

Current Month						Year to Date					
Actual <u>Results</u>	Budget	Variance to <u>Budget</u>	Prior Year <u>Actual</u>	Variance to Prior <u>Year</u>		Actual <u>Results</u>	Budget	Variance to <u>Budget</u>	Prior Year <u>Actual</u>	Variance to Prior <u>Year</u>	
(369)	(1,584)	1,216	(3,651)	3,282	McCormick Place	(10,528)	(13,072)	2,544	(13,809)	3,282	
3,097	3,230	(132)	2,839	259	Hyatt Hotel	8,336	7,948	388	5,841	2,495	
3,809	4,200	(390)	(861)	4,670	Marriott Marquis	8,369	8,072	298	(861)	9,231	
(103)	90	(193)	(95)	(8)	Wintrust Arena	(519)	(68)	(452)	(196)	(324)	
608	466	143	448	161	Energy Center	2,182	1,364	818	1,201	981	
(661)	(829)	168	(677)	(16)	Corporate	(2,071)	(2,456)	385	(1,983)	(88)	
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\$6,382	\$5,572	\$810	(\$1,997)	\$8,379	Operating Income (Loss)	\$5,769	\$1,789	\$3,980	(\$9,908)	\$15,577	
(9,283)	(9,300)	17	(7,321)	(1,962)	Depreciation Exp	(27,752)	(27,900)	148	(22,005)	(5,747)	
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(\$2,902)	(\$3,728)	\$827	(\$9,318)	\$6,417	Operating Income (Loss) after Depreciation	(\$21,983)	(\$26,111)	\$4,128	(\$31,812)	\$9,830	